

3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS

| | 2014-15* | 2015-16* | 2016-17* |
|---|-----------------|-----------------|-----------------|
| 0262 Habitat Conservation Fund^s | | | |
| BEGINNING BALANCE | \$33,064 | \$14,569 | \$4,102 |
| Adjusted Beginning Balance | \$33,064 | \$14,569 | \$4,102 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Transfer from Public Res Acct, Cig & Tob Pr Surtax to the Habitat Conservation Fund, per Item 3640-311-0235, Budget Act of 2013. | 3,076 | 3,076 | 4,409 |
| Transfer from Unallocated Acct, Cig & Tob Pr Surtax (0235) to the Habitat Conservation Fund (0262), per Fish and Game Code Section 2795(a). | 6,151 | 6,306 | 6,120 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9,227</u> | <u>\$9,382</u> | <u>\$10,529</u> |
| Total Resources | \$42,291 | \$23,951 | \$14,631 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3125 California Tahoe Conservancy (State Operations) | 26 | 19 | 19 |
| 3125 California Tahoe Conservancy (Capital Outlay) | 412 | 1,387 | 226 |
| 3640 Wildlife Conservation Board (State Operations) | 320 | 337 | 337 |
| 3640 Wildlife Conservation Board (Local Assistance) | 18,206 | - | - |
| 3640 Wildlife Conservation Board (Capital Outlay) | 27,464 | 75,318 | 20,663 |
| 3760 State Coastal Conservancy (State Operations) | 206 | 200 | 200 |
| 3760 State Coastal Conservancy (Capital Outlay) | 5,662 | 22,986 | 3,800 |
| 3790 Department of Parks and Recreation (State Operations) | 78 | 50 | 5 |
| 3790 Department of Parks and Recreation (Local Assistance) | 4,405 | 3,541 | 3,500 |
| Expenditure Adjustments: | | | |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) | - | -795 | - |
| Less funding provided by Disaster Preparedness and Flood Control Bond Fund of 2006 (Capital Outlay) | -2,814 | - | - |
| Less funding provided by Disaster Preparedness and Flood Protection Bond Fund of 2006 (Capital Outlay) | -128 | -39,297 | - |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002 (Capital Outlay) | -833 | -261 | - |
| Less funding provided by various funds (Capital Outlay) | -635 | -10,397 | - |
| Less funding provided by General Fund (Capital Outlay) | -17,160 | -16,618 | -19,471 |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) | - | -3,675 | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay) | - | -1,127 | - |
| Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay) | - | -3,000 | - |
| Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Capital Outlay) | -3,486 | -4,819 | - |
| Less funding provided by General Fund (Capital Outlay) | <u>-4,000</u> | <u>-4,000</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$27,722</u> | <u>\$19,849</u> | <u>\$9,279</u> |
| FUND BALANCE | \$14,569 | \$4,102 | \$5,352 |
| Reserve for economic uncertainties | 14,569 | 4,102 | 5,352 |
| 0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s | | | |
| BEGINNING BALANCE | \$1,133 | \$1,133 | \$1,136 |
| Prior Year Adjustments | -3 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

